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TERRE HAUTE
A LEVEL ABOVE

CITY OF TERRE HAUTE
INDIANA

2015

CITY BUDGET

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BUDGET COMPARISON SPREADSHEET

DEPARTMENT	APPROVED 2014	PROPOSED 2015	INC/(DCR)	%
GENERAL				
ANIMAL CONTROL/ ENVIRO	$308,523	$313,938	$5,415	1.76%
	28,500	28,500	$0	0.00%
	13,000	14,000	$1,000	7.69%
	15,800	18,000	$2,200	13.92%
TOTALS	$365,823	$374,438	$8,615	2.35%
BOW	$170,913	$171,797	$884	0.52%
	1,500	1,500	$0	0.00%
	4,483,000	5,136,000	$653,000	14.57%
	500	500	$0	0.00%
TOTALS	$4,655,913	$5,309,797	$653,884	14.04%
BOARD OF ZONING	$5,783	$5,813	$30	0.52%
	100	50	($50)	-50.00%
	300	300	$0	0.00%
	0	0	$0	0.00%
TOTALS	$6,183	$6,163	($20)	-0.32%
CLERK	$376,372	$382,222	$5,850	1.55%
	7,650	7,650	$0	0.00%
	23,350	18,200	($5,150)	-22.06%
	3,250	2,550	($700)	-21.54%
TOTALS	$410,622	$410,622	$0	0.00%
CONTROLLER	$404,179	$425,936	$21,757	5.38%
	6,000	6,000	$0	0.00%
	178,500	157,200	($21,300)	-11.93%
	6,500	6,000	($500)	-7.69%
TOTALS	$595,179	$595,136	($43)	-0.01%
COUNCIL	$197,639	$216,743	$19,104	9.67%
	350	350	$0	0.00%
	7,650	17,650	$10,000	130.72%
	0	0	$0	0.00%
TOTALS	$205,639	$234,743	$29,104	14.15%
COURT	$150,287	$151,313	$1,026	0.68%
	4,300	4,800	$500	11.63%
	2,850	3,450	$600	21.05%
	2,500	2,500	$0	0.00%
TOTALS	$159,937	$162,063	$2,126	1.33%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	APPROVED 2014	PROPOSED 2015	INC/(DCR)	%
ENGINEERING	$329,764	$267,152	($62,612)	-18.99%
	32,000	35,000	$3,000	9.38%
	60,250	60,250	$0	0.00%
	0	0	$0	0.00%
TOTALS	$422,014	$362,402	($59,612)	-14.13%
FIRE	$12,272,988	$12,133,253	($139,735)	-1.14%
	135,500	141,500	$6,000	4.43%
	346,600	351,800	$5,200	1.50%
	12,500	15,000	$2,500	20.00%
TOTALS	$12,767,588	$12,641,553	($126,035)	-0.99%
HUMAN RELATIONS	$54,196	$54,835	$639	1.18%
	750	750	$0	0.00%
	20,600	22,600	$2,000	9.71%
	0	0	$0	0.00%
TOTALS	$75,546	$78,185	$2,639	3.49%
IT	$484,624	$501,959	$17,335	3.58%
	17,500	15,000	($2,500)	-14.29%
	249,000	239,000	($10,000)	-4.02%
	115,000	110,000	($5,000)	-4.35%
TOTALS	$866,124	$865,959	($165)	-0.02%
LEGAL	$396,611	$401,285	$4,674	1.18%
	6,000	6,000	$0	0.00%
	233,900	209,000	($24,900)	-10.65%
	0	0	$0	0.00%
TOTALS	$636,511	$616,285	($20,226)	-3.18%
MAINTENANCE	$83,685	$53,850	($29,835)	-35.65%
	17,000	27,000	$10,000	58.82%
	100,000	104,000	$4,000	4.00%
	0	0	$0	0.00%
TOTALS	$200,685	$184,850	($15,835)	-7.89%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	APPROVED 2014	PROPOSED 2015	INC/(DCR)	%
MAYOR	$231,426	$234,745	$3,319	1.43%
	1,000	1,000	$0	0.00%
	32,500	27,100	($5,400)	-16.62%
	0	0	$0	0.00%
TOTALS	$264,926	$262,845	($2,081)	-0.79%
POLICE	$11,201,883	$11,614,851	$412,968	3.69%
	423,500	423,500	$0	0.00%
	505,132	501,632	($3,500)	-0.69%
	20,500	15,500	($5,000)	-24.39%
TOTALS	$12,151,015	$12,555,483	$404,468	3.33%
TOTALS FOR GENERAL	**$33,783,705**	**$34,660,524**	**$876,819**	**2.60%**
CONTROLLED FUNDS				
GENERAL (0101)				
ANIMAL CONTROL	$365,823	$374,438	$8,615	2.35%
BOW	$4,655,913	5,309,797	$653,884	14.04%
BOARD OF ZONING	6,183	6,163	($20)	-0.32%
CLERK	410,622	410,622	$0	0.00%
CONTROLLER	595,179	595,136	($43)	-0.01%
COUNCIL	205,639	234,743	$29,104	14.15%
COURT	159,937	162,063	$2,126	1.33%
ENGINEERING	422,014	362,402	($59,612)	-14.13%
FIRE	12,767,588	12,641,553	($126,035)	-0.99%
HUMAN RELATIONS	75,546	78,185	$2,639	3.49%
IT	866,124	865,959	($165)	-0.02%
LEGAL	636,511	616,285	($20,226)	-3.18%
MAINTENANCE	200,685	184,850	($15,835)	-7.89%
MAYOR	264,926	262,845	($2,081)	-0.79%
POLICE	12,151,015	12,555,483	$404,468	3.33%
	$33,783,705	**$34,660,524**	**$876,819**	**2.60%**

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	APPROVED 2014	PROPOSED 2015	INC/(DCR)	%
CEMETERY	$509,901	$525,240	$15,339	3.01%
	32,500	30,500	($2,000)	-6.15%
	81,642	87,345	$5,703	6.99%
	0	0	$0	0.00%
TOTALS	$624,043	$643,085	$19,042	3.05%
CCD	$0	$0	$0	0.00%
	0	0	$0	0.00%
	600,000	600,000	0	0.00%
	705,000	1,105,000	400,000	56.74%
TOTALS	$1,305,000	$1,705,000	400,000	30.65%
CCI	$0	$0	$0	0.00%
	0	0	$0	0.00%
	155,000	155,000	$0	0.00%
	0	0	$0	0.00%
TOTALS	$155,000	$155,000	$0	0.00%
EDIT	$0	$0	$0	0.00%
	0	0	$0	0.00%
	3,725,000	3,750,000	25,000	0.67%
	1,912,000	2,480,000	568,000	29.71%
TOTALS	$5,637,000	$6,230,000	593,000	10.52%
FIRE PENSION	$2,731,747	$2,671,816	($59,931)	-2.19%
	0	0	$0	0.00%
	900	1,100	$200	22.22%
	0	0	$0	0.00%
TOTALS	$2,732,647	$2,672,916	($59,731)	-2.19%
LRST	$0	$0	$0	0.00%
	212,000	225,000	$13,000	6.13%
	360,000	360,000	$0	0.00%
	0	0	$0	0.00%
TOTALS	$572,000	$585,000	$13,000	2.27%
MVH	$2,428,992	$2,521,863	$92,871	3.82%
	588,000	526,500	($61,500)	-10.46%
	816,385	779,150	($37,235)	-4.56%
	395,000	500,000	$105,000	26.58%
TOTALS	$4,228,377	$4,327,513	$99,136	2.34%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	APPROVED 2014	PROPOSED 2015	INC/(DCR)	%
PARKS GENERAL	$1,811,551	$1,830,059	$18,508	1.02%
	201,500	196,500	($5,000)	-2.48%
	548,200	623,695	$75,495	13.77%
	96,000	101,000	$5,000	5.21%
TOTALS	$2,657,251	$2,751,254	$94,003	3.54%
POLICE PENSION	$2,896,022	$3,071,116	$175,094	6.05%
	100	100	$0	0.00%
	11,000	10,900	($100)	-0.91%
	0	0	0	0.00%
TOTALS	$2,907,122	$3,082,116	$174,994	6.02%
TRANSIT	$2,246,485	$2,256,603	$10,118	0.45%
	$379,000	$337,500	($41,500)	-10.95%
	$211,500	$312,438	$100,938	47.72%
	$356,000	$145,000	($211,000)	-59.27%
TOTALS	$3,192,985	$3,051,541	($141,444)	-4.43%
TOTAL CONTROLLED	$57,795,130	$59,863,949	**$2,068,819**	**3.58%**
WWU	$4,334,756	$4,587,973	$253,217	5.84%
	1,084,000	1,171,000	$87,000	8.03%
	14,608,804	7,761,700	($6,847,104)	-46.87%
	5,198,200	9,513,276	$4,315,076	83.01%
TOTALS	$25,225,760	$23,033,949	($2,191,811)	-8.69%
WWCI	$0	$0	$0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	1,450,000	0	(1,450,000)	-100.00%
TOTALS	$1,450,000	$0	($1,450,000)	-100.00%
ENGINEERING N/R	$972,352	$1,128,731	$156,379	16.08%
	0	0	$0	0.00%
	10,000	10,000	$0	0.00%
	35,000	35,000	$0	0.00%
TOTALS	$1,017,352	$1,173,731	$156,379	15.37%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	APPROVED 2014	PROPOSED 2015	INC/(DCR)	%
FIRE CONT. SERVICES N/R	$85,660	$60,270	($25,390)	-29.64%
	5,000	5,000	$0	0.00%
	0	1,000	$1,000	100.00%
	125,000	100,000	($25,000)	-20.00%
TOTALS	$215,660	$166,270	($49,390)	-22.90%
EMS N/R	$610,737	$554,417	($56,320)	-9.22%
	277,900	271,900	($6,000)	-2.16%
	1,037,500	1,037,000	($500)	-0.05%
	83,000	83,000	$0	0.00%
TOTALS	$2,009,137	$1,946,317	($62,820)	-3.13%
FIRE TRAINING N/R	$0	$0	$0	0.00%
	8,000	7,000	($1,000)	-12.50%
	83,358	85,358	$2,000	2.40%
	2,500	2,500	$0	0.00%
TOTALS	$93,858	$94,858	$1,000	1.07%
HAZMAT RECOVERY N/R	$0	$0	$0	0
	4,500	4,300	($200)	-4.44%
	5,000	5,000	$0	0.00%
	3,000	3,000	$0	0.00%
TOTALS	$12,500	$12,300	($200)	-1.60%
HULMAN LINKS N/R	$484,093	$495,087	$10,994	2.27%
	182,000	178,500	($3,500)	-1.92%
	210,117	181,917	($28,200)	-13.42%
	15,000	30,000	$15,000	100.00%
TOTALS	$891,210	$885,504	($5,706)	-0.64%
REA PARK N/R	$394,384	$ 412,116	$17,732.00	4.50%
	108,500	101,400	(7,100)	-6.54%
	159,840	150,840	(9,000)	-5.63%
	15,000	15,000	0	0.00%
TOTALS	$677,724	$ 679,356	1,632	0.24%
PARKS PROJECT N/R FUND	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	140,000	110,000	(30,000)	-21.43%
	179,990	90,000	(89,990)	-50.00%
	$319,990	$200,000	($119,990)	-37.50%

Form 3 (Notice to Taxpayers)

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 3 (Rev. 2014)
Print
9/4/2014 9:08:40 AM

NOTICE TO TAXPAYERS

The **Notice to Taxpayers is available online at**	or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **City Hall Courtroom, 17 Harding Ave, Terre Haute, IN 47807.** For taxes due and payable in 2016, notices will not be printed in the newspaper and will only be available at or by calling (888) 739-9826.

Notice is hereby given to taxpayers of **TERRE HAUTE CIVIL CITY, Vigo County,** Indiana that the proper officers of **Terre Haute Civil City** will conduct a public hearing on the year **2015** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Terre Haute Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Terre Haute Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Terre Haute Civil City** will meet to adopt the following budget:

Public Hearing Date	Thursday, September 11,
Public Hearing Time	5:30 PM
Public Hearing Location	City Hall Courtroom, 17

Adoption Meeting Date	Thursday, October 09, 2014
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	City Hall Courtroom, 17

Estimated Civil Max Levy	$36,104,050

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	$34,661,000	$29,461,850	$0	$24,965,253
0341-FIRE PENSION	$2,672,916	$600,000	$0	$599,383
0342-POLICE PENSION	$3,082,116	$0	$0	$0
0706-LOCAL ROAD & STREET	$585,000	$0	$0	$0
0708-MOTOR VEHICLE HIGHWAY	$4,327,513	$535,200	$0	$519,678
1301-PARK & RECREATION	$3,103,640	$2,757,000	$0	$2,698,817
1310-PARK NONREVERTING - CAPITAL	$200,000	$0	$0	$0
2120-CEMETERY	$746,120	$750,000	$0	$648,800
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	$155,000	$0	$0	$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	$1,705,000	$1,000,000	$0	$784,299
2411-ECONOMIC DEV INCOME TAX CEDIT	$6,230,000	$0	$0	$0
6301-TRANSPORTATION	$3,051,590	$1,000,000	$0	$899,074
9500-Rea Park	$679,500	$0	$0	$0
9501-Engineering Non-Reverting	$1,173,755	$0	$0	$0
9511-Fire Training Academy Non-Reverting	$95,000	$0	$0	$0
9528-Hulman Links	$886,000	$0	$0	$0

9562-WASTEWATER TREATMENT	$23,500,000	$0	$0	$0
9563-WASTEWATER CAPITAL	$0	$0	$0	$0
9570-EMS	$1,950,192	$0	$0	$0
9571-Fire Non-Reverting	$166,270	$0	$0	$0
9579-HAZ-MAT	$12,500	$0	$0	$0
Totals	$88,983,112	$36,104,050	$0	$31,115,304

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0108 - TERRE HAUTE CIVIL CITY
Fund Name: 0101 - GENERAL
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,624,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$34,661,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$16,796,005	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$51,457,005	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	($1,887,287)	$0
7. Taxes to be collected, present year (December settlement)	$7,811,334	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$11,090,042	$0
b). Total Column B Budget Form 2	$14,436,522	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$32,370,611	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$19,086,394	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (net in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$10,375,456	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$29,461,850	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$29,461,850	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$29,461,850	$0
17. Net Tax Rate on each one hundred dollars of taxable property	1.8482	0.0000

Budget Form 4B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0[illegible] - TERRE HAUTE CIVIL CITY
Fund Name: 0[illegible] - FIRE PENSION
County: 84 - Vigo County
Year: 2019

Net Assessed Value	$1,694,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$2,872,916	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$1,460,432	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$4,133,348	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	($294,792)	$0
7. Taxes to be collected, present year (December settlement)	$187,850	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File) a). Total Column A Budget Form 2	$1,124,376	$0
b). Total Column B Budget Form 2	$1,178,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$2,196,234	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$1,938,114	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($1,338,114)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$600,000	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$600,000	$0
16. Levy Excess Fund applied to current budget	$0	$0
18. Net amount to be raised	$600,000	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0378	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - TERRE HAUTE CITY
Fund Name: 0142 - POLICE PENSION
County: 84 - Vigo County
Year: 2013

Net Assessed Value	$1,694,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$3,032,116	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made that appropriation unexpended	$1,521,545	$0
3. Additional appropriations necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid from amounts in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS Required (add lines 1,2,3,4a and 4b)	$4,553,661	$0
Funds Certified To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$413,724	$0
7. Taxes to be collected, present year (Delinquent certified)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule as Filed) a). Total Column A Budget Form 2	$1,217,722	$0
b). Total Column B Budget Form 2	$1,246,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$2,877,446	$0
10. Net amount to be raised for expenses to December 31 of incoming year (Subtract line 9 from 5)	$1,728,215	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (not in excess of expense January 1 to June 30 less estimated revenue in same period)	($1,728,215)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
12a. Property Tax Replacement Credit from Local Option Tax	$0	$0
12b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 12a and 12b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate at each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4B
Prepared by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 6103 - TERRE HAUTE CIVIL CITY
Fund Name: 6103 - LOCAL ROAD & STREET
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,100,401	
Funds Required For Expenses To December 31st Of Ensuing Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for ensuing year	$565,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended	$311,542	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid not included in Item 2 or 3	$0	$0
b). Not paid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$876,542	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$342,270	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of ensuing year (attach list) a). Total Column A Budget Form 2	$235,000	$0
b). Total Column B Budget Form 2	$470,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$1,047,270	$0
10. Net amount to be raised for expenses to December 31 of ensuing year (deduct line 9 from 5)	($160,728)	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (add in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$160,728	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit for Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current levy(+)	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0105 - TERRE HAUTE CIVIL CITY
Fund Name: 0704 - MOTOR VEHICLE HIGHWAY
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,100,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$4,327,513	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$2,831,034	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$3,958,547	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including non-investments)	$1,059,130	$0
7. Taxes to be collected, present year (December settlement)	$156,000	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on file): a). Total Column A Budget Form 2	$1,428,169	$0
b). Total Column B Budget Form 2	$2,846,300	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$5,465,599	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$1,472,948	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($937,748)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$535,200	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$535,200	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$535,200	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0336	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - TERRE HAUTE CIVIL CITY
Fund Name: 1201 - PARK & RECREATION
County: 81 - Vigo County
Year: 2015

Net Assessed Value	$1,604,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$3,103,640	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$1,259,033	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$4,362,673	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	($24,715)	$0
7. Taxes to be collected, present year (December settlement)	$811,495	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on file): a). Total Column A Budget Form 2	$217,434	$0
a). Total Column B Budget Form 2	$469,500	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$1,472,713	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$2,039,980	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (net in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($132,980)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$2,757,000	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$2,757,000	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$2,757,000	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.1729	0.0000

Budget Form 4B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0100 - TERRE HAUTE CIVIL CITY
Fund Name: 1310 - PARK NONREVERTING - CAPITAL
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$200,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation (unexpended)	$155,371	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$355,371	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$508,499	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on Tax): a). Total Column A Budget Form 2	$0	$0
b). Total Column B Budget Form 2	$0	$0
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	$508,499	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($230,128)	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$230,128	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 1-5
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0100 - TERRE HAUTE CIVIL CITY
Fund Name: 2120 - CEMETERY
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$748,120	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$142,320	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$430,000	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$1,318,440	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$72,373	$0
7. Taxes to be collected, present year (December settlement)	$105,100	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$34,750	$0
b). Total Column B Budget Form 2	$170,300	$0
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	$492,563	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$825,877	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($70,877)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$750,000	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$750,000	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$750,000	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0470	0.0000

Budget Form 4-B
Prepared by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - TERRE HAUTE CITY
Fund Name: 1270 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 84 - Vigo County
Year: 2013

Net Assessed Value	$1,694,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Proposed Budget**	**Approving Body**
1. Total budget estimate for incoming year	$155,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation not provided	$62,815	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid (or included in Items 2 or 3	$0	$0
b). Not repaid by December 31st present year	$0	$0
5. TOTAL FUNDS required (add Items 1,2,3,4a and 4b)	$217,815	$0
Funds On Hand To Be Applied From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Proposed Budget**	**Approving Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$55,643	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (schedule on file) a). Total Column A Budget Form 2	$81,000	$0
b). Total Column B Budget Form 2	$162,000	$0
9. TOTAL FUNDS (add Items 6, 7, 8a and 8b)	$299,643	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct Item 9 from 5)	($80,728)	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Proposed Budget**	**Approving Body**
11. Operating balance (cash in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$80,728	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
12a. Property Tax Replacement Credit from Local Option Tax	$0	$0
12b. Operating LOIT	$0	$0
13. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 12a and 12b from line 12)	$0	$0
14. Levy Excess Fund applied to current budget	$0	$0
15. Net amount to be raised	$0	$0
16. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4-B
PROPOSED TAX RATE AND LEVY
Approved by the Board of Trustees

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit 0103 - TERRE HAUTE CIVIL CITY
Fund Name 2301 - ACCUMULATING CAPITAL DEVELOPMENT
County 84 - Vigo County
Year 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Ensuing Year	**Amount Used To Compute Proposed Budget**	**Appropriation Body**
1. Total budget estimate for ensuing year	$1,705,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended	$1,268,906	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid as included in lines 2 or 3	$0	$0
b) Not paid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$2,973,906	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Proposed Budget**	**Appropriation Body**
6. Actual cash balance, June 30 of present year (including non-revolving)	$1,190,519	$0
7. Taxes to be received, current year (December estimate)	$238,827	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of ensuing year (Estimate on File) a) Total Column A Budget Form 2	$27,421	$0
b) Total Column B Budget Form 2	$54,842	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$1,509,700	$0
10. Net amount to be raised for expenses to December 31 of ensuing year (Subtract line 9 from 5)	$1,165,199	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Proposed Budget**	**Appropriation Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($165,199)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$1,000,000	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Counting LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deducting 13a and 13b from line 12)	$1,000,000	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$1,000,000	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0627	0.0000

Budget Form 4B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 0011 - ECONOMIC DEV INCOME TAX CEDIT
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$8,230,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$6,417,637	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$12,647,637	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$4,579,246	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$9,262,995	$0
b). Total Column C Budget Form 2	$1,528,992	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$11,369,274	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$1,279,363	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (loss in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($1,279,363)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4-B
Prepared by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0100 - TERRE HAUTE CIVIL CITY
Fund Name: 0311 - TRANSPORTATION
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$3,051,690	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$644,602	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid out included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$3,698,192	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	($305,849)	$0
7. Taxes to be collected, present year (December settlement)	$279,238	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on file): a). Total Column A Budget Form 2	$800,000	$0
b). Total Column B Budget Form 2	$1,400,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$2,164,489	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$1,531,703	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($531,703)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$1,000,000	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$1,000,000	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$1,000,000	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0627	0.0000

Budget Form 4B
Prescribed by the State Board of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0150 - TERRE HAUTE CIVIL CITY
Fund Name: 8250 - Park
County: 84 - Vigo County
Year: 2015

Net Assessed Value	51,591,103.401	
Funds Required For Expenses To Date For End Of Incoming Year	**Amount Unit To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$879,500	$0
2. Necessary expenditures, July 1 to December 31 of current year, to be made from appropriation unexpended	$346,063	$0
3. Additional appropriation necessary to be made July 1 to December 31 of current year	$0	$0
4. Outstanding temporary loans a) To be paid not included in lines 2 or 3	$0	$0
b) Accepted by December 31 of current year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$1,025,563	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Unit To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of prior year (including cash investments)	($725,277)	$0
7. Taxes to be collected, current year (Estimate 90 percent)	$0	$0
8. Unexpended balance to be received July 1 of current year to December 31 of incoming year (Estimate on this): a) Total Column A Budget Form 2	$230,500	$0
b) Total Column B Budget Form 2	$475,000	$0
9. TOTAL FUNDS (add lines 6, 7, 8 and 8b)	($19,777)	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$1,045,340	$0

Proposed Tax Rate and Levy	**Amount Unit To Compute Published Budget**	**Appropriating Body**
11. Operating balance (excess of expense January 1 to June 30 less miscellaneous revenue for same period)	($1,045,340)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit for Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund appropriated in current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0105 - TERRE HAUTE CIVIL CITY
Fund Kernel: 9001 - Engineering Non-Reverting
County: 84 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$1,173,765	$0
2. Necessary expenditure, July 1 to December 31 of present year, to be made from appropriation unexpended	$632,105	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3, 4a and 4b)	$1,705,650	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$598,948	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$450,000	$0
b). Total Column B Budget Form 2	$1,100,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$2,148,948	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($442,998)	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$442,998	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0103 - TERRE HAUTE CIVIL CITY
Fund Name: 0011 - Fire Training Academy Non-Reverting
County: 31 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$95,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$74,675	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3, 4a and 4b)	$169,575	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$4,319	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File) a). Total Column A Budget Form 2	$37,530	$0
b). Total Column B Budget Form 2	$75,030	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$116,819	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$52,755	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($52,755)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4-B
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Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0156 - TERRE HAUTE CITY
Fund Name: 0026 - Motor Vehicle
County: 84 - Vigo County
Year: 2016

Net Assessed Value	$1,094,103,404	
Funds Required For Expenses To December 31st Of Ensuing Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for ensuing year	$396,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unappropriated	$497,725	$0
3. Add Total appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid out of the total in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$1,373,725	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	($2,974,049)	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of ensuing year (Schedule as Filed) a). Total Column A Budget Form 2	$214,000	$0
b). Total Column B Budget Form 2	$450,000	$0
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	($2,310,049)	$0
10. Net amount to be raised for expenses to December 31 of ensuing year (deduct line 9 from 5)	$3,683,774	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (add in excess of expense January 1 to June 30, less all collections reserved for same to be)	($3,683,774)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4B
Prepared by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0100 - TERRE HAUTE CIVIL CITY
Fund Name: 0552 - WASTEWATER TREATMENT
County: 84 - Vigo County
Year: 2019

Net Assessed Value	$1,594,103,494	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Proposed Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$23,500,000	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$14,968,314	$0
3. Additional special costs not likely to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid out of funds in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	$38,468,314	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Proposed Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$3,890,525	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Unappropriated amounts to be received July 1 of present year to December 31 of incoming year (schedule on file): a). Total Column A Budget Form 2	$10,681,933	$0
b). Total Column B Budget Form 2	$23,850,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$37,960,201	$0
10. Net amount to be raised by taxes to December 31 of incoming year (deduct line 9 from line 5)	$1,108,053	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Proposed Budget**	**Appropriating Body**
11. Operating balance (net balance of expense January 1 to June 30, less estimated revenue for same period)	($1,108,053)	$0
12. Amount to be raised by levy (add lines 10 and 11)	$0	$0
12a. Property Tax Replacement Credit for Local Option Tax	$0	$0
13a. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 12a and 13a from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each hundred dollars of taxable property	0.0000	0.0000

Budget Form 4B
Prescribed by the Department of Local Government Finance
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Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY
Fund Name: 2013 - WASTEWATER CAPITAL
County: 84 - Vigo County
Year: 2015

Net Assessed Value		
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation (expended)		
3. Additional appropriation necessary to be made July 1 to December 31 of present year		
4. Outstanding temporary loans: a). To be paid not included in Item 2 or 3		
b). Not repaid by December 31 of present year		
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)		
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)		
7. Taxes to be reflected, present year (December settlement)		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2		
b). Total Column B Budget Form 2		
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue to come period)		
12. Amount to be raised by tax levy (add lines 10 and 11)		
12a. Property Tax Replacement Credit from Local Option Tax		
12b. Operating LOIT		
13. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 12a and 12b from line 12)		
15. Levy Excess Fund applied to current budget		
16. Net amount to be raised		
17. Net Tax Rate on each one hundred dollars of taxable property		

Budget Form 4B
Prescribed by the State Board of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0169 - TERRE HAUTE CIVIL CITY
Fund Name: 9070 - EMS
County: 84 - Vigo County
Year: 2013

Net Assessed Value	$1,094,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$1,050,162	$0
2. Necessary unpaid bills, July 1 to December 31 of present year, to be more than appropriation provided	$1,214,643	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid out of funds in lines 2 or 3	$0	$0
b). Not paid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$3,184,035	$0
Funds On Hand To Be Transferred From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$647,035	$0
7. Taxes to be collected present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 3	$730,000	$0
b). Total Column B Budget Form 3	$1,450,000	$0
9. TOTAL FUNDS (add lines 6, 7, 8 and 8b)	$2,727,035	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$437,600	$0

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	($437,600)	$0
12. Amount to be raised by property tax (add lines 10 and 11)	$0	$0
12a. Property Tax Replacement Credit from Local Option Tax	$0	$0
12b. Operating LRIT	$0	$0
13. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 12a and 12b from line 12)	$0	$0
14. Levy Excess Fund applied to current budget	$0	$0
15. Net amount to be raised	$0	$0
17. Net Tax Rate on estimated hundred dollars of taxable property	0.0000	0.0000

Budget Form 4B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0126 - TERRE HAUTE CAVIL CITY
Fund Name: 0021 - Fire Non-Reverting
County: 01 - Vigo County
Year: 2015

Net Assessed Value	$1,594,103,404	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$108,270	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations unexpended	$164,188	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	$320,458	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$8,913	$0
7. Taxes to be collected, present year (Dimension settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File) a). Total Column A Budget Form 2	$77,000	$0
b). Total Column B Budget Form 2	$151,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$236,913	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$83,545	$0

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (net in excess of expense January 1 to June 30, from miscellaneous revenue for same period)	($83,545)	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LCIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Form 4B
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Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit 0105 - TERRE HAUTE CIVIL CITY
Fund Name 0579 - SOZ-NAT
County 84 - Vigo County
Year 2013

Net Assessed Value	$1,594,403,404	
Funds Required For Expenses To December 31st Of Ensuing Year	**Amount Used To Compute Published Budget**	**Approving Body**
1. Total budget estimate for ensuing year	$12,500	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriations or expenditures	$8,183	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans a). To be paid (included in lines 2 or 3)	$0	$0
b). Not paid by December 31 of present year	$0	$0
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	$20,683	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Approving Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$12,123	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of ensuing year (Schedule on File) a). Total Column A Budget Form 2	$0,200	$0
b). Total Column B Budget Form 2	$12,000	$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	$30,322	$0
10. Net amount to be raised for expenses to December 31 of ensuing year (Subtract line 9 from 5)	($9,639)	$0
Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Approving Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$9,639	$0
12. Amount to be raised by tax levy (add lines 10 and 11)	$0	$0
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$0	$0
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$0	$0
17. Net Tax Rate on each hundred dollars of taxable property	0.0000	0.0000

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Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2015
Selected County: 84 - Vigo County
Selected Unit: 0106 - TERRE HAUTE CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0040 CONTROLLER

	Published Amount	Adopted Amount
PERSONAL SERVICES	$425,936	$0
SUPPLIES	$6,000	$0
SERVICES AND CHARGES	$157,200	$0
CAPITAL OUTLAY	$6,000	$0
DEBT SERVICE	$0	$0
Total	$595,136	$0

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)

	Published Amount	Adopted Amount
PERSONAL SERVICES	$382,222	$0
SUPPLIES	$7,650	$0
SERVICES AND CHARGES	$18,200	$0
CAPITAL OUTLAY	$2,550	$0
DEBT SERVICE	$0	$0
Total	$410,622	$0

DEPARTMENT: 0044 MAYOR

	Published Amount	Adopted Amount
PERSONAL SERVICES	$234,745	$0
SUPPLIES	$1,000	$0
SERVICES AND CHARGES	$27,100	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$262,845	$0

DEPARTMENT: 0074 COUNCIL OF GOVERNMENTS

	Published Amount	Adopted Amount
PERSONAL SERVICES	$216,743	$0
SUPPLIES	$350	$0
SERVICES AND CHARGES	$17,650	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$234,743	$0

DEPARTMENT: 0075 BOARD OF PUBLIC WORKS

	Published Amount	Adopted Amount
PERSONAL SERVICES	$171,797	$0
SUPPLIES	$1,500	$0

SERVICES AND CHARGES	$5,136,000	$0
CAPITAL OUTLAY	$500	$0
DEBT SERVICE	$0	$0
Total	$5,309,797	$0

DEPARTMENT: 0078 BOARD OF ZONING APPEALS

	Published Amount	Adopted Amount
PERSONAL SERVICES	$5,813	$0
SUPPLIES	$50	$0
SERVICES AND CHARGES	$300	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$6,163	$0

DEPARTMENT: 0080 FIRE COMMISSION

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$0	$0

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)

	Published Amount	Adopted Amount
PERSONAL SERVICES	$501,959	$0
SUPPLIES	$15,000	$0
SERVICES AND CHARGES	$239,000	$0
CAPITAL OUTLAY	$110,000	$0
DEBT SERVICE	$0	$0
Total	$865,959	$0

DEPARTMENT: 0200 JUDICIAL SERVICES (COURT SERVICES)

	Published Amount	Adopted Amount
PERSONAL SERVICES	$151,313	$0
SUPPLIES	$4,800	$0
SERVICES AND CHARGES	$3,450	$0
CAPITAL OUTLAY	$2,500	$0
DEBT SERVICE	$0	$0
Total	$162,063	$0

DEPARTMENT: 0277 LAW DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$401,285	$0
SUPPLIES	$6,000	$0
SERVICES AND CHARGES	$209,000	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0

Total	$616,285	$0

DEPARTMENT: 0306 ENGINEER

	Published Amount	Adopted Amount
PERSONAL SERVICES	$267,152	$0
SUPPLIES	$35,000	$0
SERVICES AND CHARGES	$60,250	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$362,402	$0

DEPARTMENT: 0309 HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)

	Published Amount	Adopted Amount
PERSONAL SERVICES	$54,835	$0
SUPPLIES	$750	$0
SERVICES AND CHARGES	$22,600	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$78,185	$0

DEPARTMENT: 0362 FIRE DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	$12,133,253	$0
SUPPLIES	$141,500	$0
SERVICES AND CHARGES	$351,800	$0
CAPITAL OUTLAY	$15,000	$0
DEBT SERVICE	$0	$0
Total	$12,641,553	$0

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Published Amount	Adopted Amount
PERSONAL SERVICES	$11,614,851	$0
SUPPLIES	$423,500	$0
SERVICES AND CHARGES	$370,000	$0
CAPITAL OUTLAY	$15,500	$0
DEBT SERVICE	$131,632	$0
Total	$12,555,483	$0

DEPARTMENT: 0376 TRAFFIC ENGINEERING

	Published Amount	Adopted Amount
PERSONAL SERVICES	$0	$0
SUPPLIES	$0	$0
SERVICES AND CHARGES	$0	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$0	$0

DEPARTMENT: 9613 Maintenance Department

Budget Report
Form 4A

	Published Amount	Adopted Amount
PERSONAL SERVICES	$53,850	$0
SUPPLIES	$27,000	$0
SERVICES AND CHARGES	$104,000	$0
CAPITAL OUTLAY	$0	$0
DEBT SERVICE	$0	$0
Total	$184,850	$0

DEPARTMENT: 9641 Environmental Protection

	Published Amount	Adopted Amount
PERSONAL SERVICES	$313,938	$0
SUPPLIES	$28,500	$0
SERVICES AND CHARGES	$14,000	$0
CAPITAL OUTLAY	$18,000	$0
DEBT SERVICE	$0	$0
Total	$374,438	$0

Totals by Fund	Published Amt: $34,660,524	Adopted Amt: $0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0101 - GENERAL

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	$1,836,718	$3,673,436
R108	Other Taxes	$0	$0
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	$100,000	$215,000
R110	Casino/Riverboat Distribution	$360,086	$360,086
R111	Cigarette Tax Distribution	$21,000	$42,000
R112	Financial Institution Tax distribution	$165,000	$320,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$653,000	$1,306,000
R119	State, Federal, and Local Payments in Lieu of Taxes	$2,772,000	$2,772,000
R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	$731,238	$0
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$58,000	$120,000
R136	ABC Gallonage Tax Distribution	$33,000	$100,000
R203	Planning, Zoning, and Building Permits and Fees	$100,000	$200,000
R423	Other Charges for Services, Sales, and Fees	$2,000,000	$2,000,000
R502	Court Costs and Fees	$160,000	$328,000
R910	Transfers In - Transferred from Another Fund	$0	$0
R913	Other Receipts	$0	$0
R914	Grants and Distributions from Non-Governmental Entities	$3,000,000	$3,000,000
	GENERAL Total	$11,990,042	$14,436,522

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Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0341 - FIRE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R133	Federal and State Grants and Distributions - Public Safety	$1,124,376	$1,178,000
	FIRE PENSION Total	$1,124,376	$1,178,000

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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0342 - POLICE PENSION

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R133	Federal and State Grants and Distributions - Public Safety	$1,217,722	$1,246,000
	POLICE PENSION Total	$1,217,722	$1,246,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0706 - LOCAL ROAD & STREET

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R113	Local Road and Street Distribution	$235,000	$470,000
	LOCAL ROAD & STREET Total	$235,000	$470,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 0708 - MOTOR VEHICLE HIGHWAY

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$3,369	$6,700
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$13,600	$17,200
R116	Motor Vehicle Highway Distribution	$1,200	$2,400
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,410,000	$2,820,000
R913	Other Receipts	$0	$0
	MOTOR VEHICLE HIGHWAY Total	$1,428,169	$2,846,300

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 1301 - PARK & RECREATION

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$17,500	$35,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$70,600	$141,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$6,265	$12,500
R411	Park and Recreation Receipts	$123,069	$280,000
	PARK & RECREATION Total	$217,434	$468,500

Prescribed by the Department of Local Government Finance
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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2120 - CEMETERY

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R108	Other Taxes	$0	$0
R112	Financial Institution Tax distribution	$4,206	$8,400
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$16,972	$33,900
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,506	$3,000
R418	Cemetery Receipts	$62,106	$125,000
	CEMETERY Total	$84,790	$170,300

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Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R111	Cigarette Tax Distribution	$81,000	$162,000
	CUMULATIVE CAPITAL IMP (CIG TAX) Total	$81,000	$162,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R112	Financial Institution Tax distribution	$5,084	$10,168
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$20,517	$41,134
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,820	$3,640
	CUMULATIVE CAPITAL DEVELOPMENT Total	$27,421	$54,942

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R103	County Economic Development Income Tax (CEDIT)	$2,262,996	$4,525,992
	ECONOMIC DEV INCOME TAX CEDIT Total	$2,262,996	$4,525,992

Prescribed by the Department of Local Government Finance
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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 6301 - TRANSPORTATION

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R108	Other Taxes	$0	$0
R129	Federal and State Grants and Distributions - Highways and Streets	$800,000	$1,400,000
R423	Other Charges for Services, Sales, and Fees	$0	$0
	TRANSPORTATION Total	$800,000	$1,400,000

Prescribed by the Department of Local Government Finance
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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9500 - Rea Park

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R411	Park and Recreation Receipts	$230,500	$475,000
	Rea Park Total	$230,500	$475,000

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Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9501 - Engineering Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R423	Other Charges for Services, Sales, and Fees	$450,000	$1,100,000
	Engineering Non-Reverting Total	$450,000	$1,100,000

Prescribed by the Department of Local Government Finance
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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9511 - Fire Training Academy Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R910	Transfers In - Transferred from Another Fund	$35,000	$70,000
R913	Other Receipts	$2,500	$5,000
	Fire Training Academy Non-Reverting Total	$37,500	$75,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9528 - Hulman Links

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R411	Park and Recreation Receipts	$214,000	$450,000
	Hulman Links Total	$214,000	$450,000

Prescribed by the Department of Local Government Finance
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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9562 - WASTEWATER TREATMENT

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R420	Sewage Fees	$10,501,933	$23,850,000
	WASTEWATER TREATMENT Total	$10,501,933	$23,850,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9570 - EMS

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R408	Emergency Medical Services Fees	$730,000	$1,450,000
	EMS Total	$730,000	$1,450,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9571 - Fire Non-Reverting

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R410	Fire Protection Contracts and Service Fees	$63,000	$125,000
R906	Refunds and Reimbursements	$12,000	$22,000
R908	Donations, Gifts, and Bequests	$2,000	$4,000
	Fire Non-Reverting Total	$77,000	$151,000

Prescribed by the Department of Local Government Finance
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Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund: 9579 - HAZ-MAT

Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
R423	Other Charges for Services, Sales, and Fees	$6,200	$12,000
	HAZ-MAT Total	$6,200	$12,000

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2015 County: Vigo Unit: Terre Haute Civil City Department: Controller

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	$71,795	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	$37,546	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	$36,044	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	$72,088	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	$1,200	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412197	ASSISTANT CONTROLLER	$54,067	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	412.079	OFFICE MANAGER	$38,000	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	$19,176	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	$4,485	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	$54,000	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	$2,400	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	$630	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	$34,505	$0
				PERSONAL SERVICES Total	$425,936	$0
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	$6,000	$0
				SUPPLIES Total	$6,000	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	$145,000	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	$1,500	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	$1,800	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR AND NOTICES	$500	$0

0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	$6,500	$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	$1,400	$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	$500	$0
				SERVICES AND CHARGES Total	$137,200	$0
0101 - GENERAL	CAPITAL OUTLAYS	Other Capital Outlays	444.120	LEASE OF EQUIPMENT	$6,000	$0
				CAPITAL OUTLAYS Total	$6,000	$0
				0101 - GENERAL Total	$595,136	$0
				TOTAL CONTROLLER DEPT	$595,136	$0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2015 County: Vigo Unit: Terre Haute Civil City Department: Clerk-Treasurer (City/Town Units Only)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	$55,147	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	$41,352	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	$159,985	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.188	ASST. CLERK 1	$32,192	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	$17,898	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	$4,186	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	$34,680	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	$3,800	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	$650	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	$32,332	$0
				PERSONAL SERVICES Total	$382,222	$0
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	$7,300	$0
0101 - GENERAL	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	$350	$0
				SUPPLIES Total	$7,650	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	$2,000	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	$2,150	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	$2,400	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	$1,300	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	$5,800	$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	$3,400	$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	$500	$0

0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	$650	$0
				SERVICES AND CHARGES Total	$13,200	$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	$750	$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	$1,800	$0
				CAPITAL OUTLAYS Total	$2,550	$0
				0101 - GENERAL Total	$410,622	$0
				TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT	$410,622	$0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 1

Budget Form 1 - Budget Estimate

Year: 2015 County: Vigo Unit: Terre Haute Civil City Department: Mayor

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.010	MAYOR	$90,560	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	$34,770	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	$30,037	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	$1,200	$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	412.255	PUBLIC RELATIONS SPECIALIST	$20,000	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	$10,947	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	$2,560	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	$25,500	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	$1,500	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	$270	$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	413.060	PERF	$17,401	$0
				PERSONAL SERVICES Total	$234,745	$0
0101 - GENERAL	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	$1,000	$0
				SUPPLIES Total	$1,000	$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	$2,100	$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	$5,000	$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	$20,000	$0
				SERVICES AND CHARGES Total	$27,100	$0
				0101 - GENERAL Total	$262,845	$0
				TOTAL MAYOR DEPT	$262,845	$0